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SOUTHGATE INDEPENDENT SCHOOL
DRAFT BUDGET REPORT FOR FY 2020

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	910,317.72	978,581.17	978,581.17
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	973,708.93	973,469.00	973,469.00
1113	PSC PROPERTY TAX	60,550.11	47,054.00	47,054.00
1115	DELINQUENT PROPERTY TAX	9,405.08	.00	.00
1117	MOTOR VEHICLE TAX	58,091.95	56,070.00	56,070.00
	TOTAL AD VALOREM TAXES	1,101,756.07	1,076,593.00	1,076,593.00
SALES & USE TAXES				
1121	UTILITIES TAX	115,078.04	110,000.00	110,000.00
	TOTAL SALES & USE TAXES	115,078.04	110,000.00	110,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	4,717.97	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	4,717.97	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	1,779.82	.00	.00
	TOTAL OTHER TAXES	1,779.82	.00	.00
TUITION				
1310	TUITION FROM INDIVIDUALS	400.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	400.00	.00	.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL TRANSPORTATION		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	16,003.09	10,400.00	10,400.00
1510CD	INVESTMENT INTEREST	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		16,003.09	10,400.00	10,400.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	224.19	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		224.19	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,239,959.18	1,196,993.00	1,196,993.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	514,204.00	450,000.00	450,000.00
3119	OTHER STATE REVENUE	.00	.00	.00
TOTAL STATE PROGRAM		514,204.00	450,000.00	450,000.00
OTHER STATE FUNDING				
3126	SUB SALARY REIMB (STATE)	47.50	.00	.00
3127	FLEXIBLE MEDICAL SPENDING	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING		47.50	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERTIFICATION	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE IN LIEU OF TAXES/STATE				
3800	IN LIEU OF TAXES	4,781.85	4,776.00	4,776.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	4,781.85	4,776.00	4,776.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON BEHALF PMTS/STATE SRCS	596,496.00	440,882.00	440,882.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	596,496.00	440,882.00	440,882.00
	TOTAL REVENUE FROM STATE SOURCES	1,115,529.35	895,658.00	895,658.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	8,109.01	.00	.00
	TOTAL FEDERAL REIMBURSEMENT	8,109.01	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	8,109.01	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	2,363,597.54	2,092,651.00	2,092,651.00
	TOTAL REVENUES	3,273,915.26	3,071,232.17	3,071,232.17

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	750,232.92	857,596.00	857,596.00
0200 EMPLOYEE BENEFITS	64,573.22	94,579.00	94,579.00
0280 ON-BEHALF	483,521.41	352,496.00	352,496.00
0300 PURCHASED PROF AND TECH SERV	48,380.52	73,325.00	73,325.00
0400 PURCHASED PROPERTY SERVICES	11,146.73	12,500.00	12,500.00
0500 OTHER PURCHASED SERVICES	42,506.00	51,107.00	51,107.00
0600 SUPPLIES	28,200.76	31,695.00	31,695.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,450.00	4,450.00
TOTAL 1000 INSTRUCTION	1,428,561.56	1,477,748.00	1,477,748.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	82,358.16	99,616.00	99,616.00
0200 EMPLOYEE BENEFITS	3,825.95	4,609.00	4,609.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	1,750.00	1,750.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	86,184.11	105,975.00	105,975.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	51,515.92	62,166.00	62,166.00
0200 EMPLOYEE BENEFITS	2,356.53	3,250.00	3,250.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,976.90	10,500.00	10,500.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	1,887.32	900.00	900.00
0700 PROPERTY	.00	25,000.00	25,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	61,736.67	101,816.00	101,816.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	143,570.23	117,422.00	117,422.00
0200 EMPLOYEE BENEFITS	14,089.05	6,135.00	6,135.00
0280 ON-BEHALF	41,582.65	28,667.00	28,667.00
0300 PURCHASED PROF AND TECH SERV	67,184.05	117,040.00	117,040.00
0500 OTHER PURCHASED SERVICES	28,167.61	32,694.00	32,694.00
0600 SUPPLIES	999.53	2,000.00	2,000.00
0700 PROPERTY	728.95	750.00	750.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT	296,322.07	304,708.00	304,708.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	118,143.50	118,159.00	118,159.00
0200 EMPLOYEE BENEFITS	12,434.42	11,977.00	11,977.00
0280 ON-BEHALF	39,027.96	27,357.00	27,357.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	468.14	1,000.00	1,000.00
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	170,074.02	158,493.00	158,493.00
2500 BUSINESS SUPPORT SERVICES			
0500 OTHER PURCHASED SERVICES	24,481.08	24,481.00	24,481.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	24,481.08	24,481.00	24,481.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	23,422.08	24,769.00	24,769.00
0200 EMPLOYEE BENEFITS	6,378.45	7,379.00	7,379.00
0280 ON-BEHALF	7,882.90	7,883.00	7,883.00
0300 PURCHASED PROF AND TECH SERV	1,026.61	1,100.00	1,100.00
0400 PURCHASED PROPERTY SERVICES	133,961.36	137,925.00	197,925.00
0500 OTHER PURCHASED SERVICES	3,386.42	5,800.00	5,800.00
0600 SUPPLIES	40,910.23	56,400.00	56,400.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	216,968.05	241,256.00	301,256.00
3100 FOOD SERVICE OPERATION			
0200 EMPLOYEE BENEFITS	2,804.45	.00	.00
0280 ON-BEHALF	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,804.45	.00	.00
4700 BUILDING IMPROVEMENTS			
0700 PROPERTY	.00	386,254.00	386,254.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	386,254.00	386,254.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	8,202.08	10,000.00	10,000.00
TOTAL 5200 FUND TRANSFERS	8,202.08	10,000.00	10,000.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5300 CONTINGENCY			
0840 CONTINGENCY	.00	271,001.17	211,001.17
TOTAL 5300 CONTINGENCY	.00	271,001.17	211,001.17
TOTAL EXPENDITURES	2,295,334.09	3,081,732.17	3,081,732.17
TOTAL FOR GENERAL FUND (1)	978,581.17	-10,500.00	-10,500.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	-1,850.52	.00	.00
1990	MISCELLANEOUS REVENUE	1,000.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		-850.52	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		-850.52	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	241,575.35	224,491.50	.00
TOTAL RESTRICTED		241,575.35	224,491.50	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON BEHALF PMTS/STATE SRCS	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		241,575.35	224,491.50	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	210,254.51	474,114.00	.00
TOTAL RESTRICTED THROUGH THE STATE		210,254.51	474,114.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		210,254.51	474,114.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	3,242.00	3,000.00	.00
5251	TRANSFER FROM ESS	10,136.74	.00	.00
5252	TRANSFER FROM PROF DEV	.00	.00	.00
5253	TRANSFER FROM TCHR RES	.00	.00	.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5254	TRANSFER FROM SAFE SCH	.00	.00	.00
5261	TRANSFER TO OPER FLEX	-10,136.74	.00	.00
	TOTAL INTERFUND TRANSFERS	3,242.00	3,000.00	.00
	TOTAL OTHER RECEIPTS	3,242.00	3,000.00	.00
	TOTAL RECEIPTS	454,221.34	701,605.50	.00
	TOTAL REVENUES	454,221.34	701,605.50	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	185,873.93	259,706.00	.00
0200 EMPLOYEE BENEFITS	34,049.25	47,695.00	.00
0300 PURCHASED PROF AND TECH SERV	98,323.45	137,765.35	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,836.08	18,542.74	.00
0600 SUPPLIES	100,060.97	213,528.33	.00
0700 PROPERTY	.00	8,879.56	.00
0800 DEBT SERVICE AND MISCELLANEOUS	937.00	1,500.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	421,080.68	687,616.98	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	28,704.00	.00	.00
0200 EMPLOYEE BENEFITS	1,296.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	30,000.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	3,000.00	3,000.00	.00
0200 EMPLOYEE BENEFITS	140.66	140.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,140.66	3,140.00	.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	303.52	.00
0500 OTHER PURCHASED SERVICES	.00	45.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	348.52	.00
4700 BUILDING IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	454,221.34	691,105.50	.00
TOTAL FOR SPECIAL REVENUE (2)	.00	10,500.00	.00

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CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	6,371.59	6,371.59
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	225.95	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	225.95	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	225.95	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	15,438.00	15,228.00	15,228.00
	TOTAL RESTRICTED	15,438.00	15,228.00	15,228.00
	TOTAL REVENUE FROM STATE SOURCES	15,438.00	15,228.00	15,228.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	15,663.95	15,228.00	15,228.00
	TOTAL REVENUES	15,663.95	21,599.59	21,599.59

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	12,307.59	12,307.59
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	12,307.59	12,307.59
5100 DEBT SERVICE			
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	9,292.36	9,292.00	9,292.00
TOTAL 5200 FUND TRANSFERS	9,292.36	9,292.00	9,292.00
TOTAL EXPENDITURES	9,292.36	21,599.59	21,599.59
TOTAL FOR CAPITAL OUTLAY FUND (310)	6,371.59	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	1,135.01	1,135.01
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	53,429.62	62,076.00	62,076.00
1113	PSC PROPERTY TAX	3,335.76	.00	.00
1115	DELINQUENT PROPERTY TAX	526.09	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	7,554.56	.00	.00
1118	UNMINED MINERALS TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	64,846.03	62,076.00	62,076.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	262.34	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	262.34	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	190.03	.00	.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	190.03	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	881.61	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	881.61	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	66,180.01	62,076.00	62,076.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	4,732.00	7,042.00	7,042.00
	TOTAL RESTRICTED	4,732.00	7,042.00	7,042.00
	TOTAL REVENUE FROM STATE SOURCES	4,732.00	7,042.00	7,042.00
OTHER RECEIPTS				

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	7,000.00	7,000.00
TOTAL INTERFUND TRANSFERS	.00	7,000.00	7,000.00
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	7,000.00	7,000.00
TOTAL RECEIPTS	70,912.01	76,118.00	76,118.00
TOTAL REVENUES	70,912.01	77,253.01	77,253.01

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4700 BUILDING IMPROVEMENTS			
0700 PROPERTY	.00	9,225.35	9,225.35
TOTAL 4700 BUILDING IMPROVEMENTS	.00	9,225.35	9,225.35
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	69,777.00	68,027.66	68,027.66
TOTAL 5200 FUND TRANSFERS	69,777.00	68,027.66	68,027.66
TOTAL EXPENDITURES	69,777.00	77,253.01	77,253.01
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,135.01	.00	.00

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CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	260.48	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	260.48	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	260.48	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	260.48	.00	.00
	TOTAL REVENUES	260.48	.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4400 EDUCATIONAL SPECIFIC			
0700 PROPERTY	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	260.48	.00	.00

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DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON BEHALF PMTS/STATE SRCS	35,255.66	35,255.36	35,255.36
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	35,255.66	35,255.36	35,255.36
	TOTAL REVENUE FROM STATE SOURCES	35,255.66	35,255.36	35,255.36
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	79,069.36	77,319.66	77,319.66
	TOTAL INTERFUND TRANSFERS	79,069.36	77,319.66	77,319.66
	TOTAL OTHER RECEIPTS	79,069.36	77,319.66	77,319.66
	TOTAL RECEIPTS	114,325.02	112,575.02	112,575.02
	TOTAL REVENUES	114,325.02	112,575.02	112,575.02

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	114,325.02	112,575.02	112,575.02
TOTAL 5100 DEBT SERVICE	114,325.02	112,575.02	112,575.02
TOTAL EXPENDITURES	114,325.02	112,575.02	112,575.02
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	-5,418.99	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	22.28	22.00	22.00
	TOTAL EARNINGS ON INVESTMENTS	22.28	22.00	22.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	120.95	121.00	121.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE N/P	802.01	802.00	802.00
1626	NON-REIMB STAFF LUNCHES	1,098.75	1,099.00	1,099.00
1629	NON-REIMBURSABLE FRUITS/VEG	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
	TOTAL FOOD SERVICE	2,021.71	2,022.00	2,022.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	432.00	432.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	432.00	432.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,043.99	2,476.00	2,476.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	979.64	1,041.00	1,041.00
	TOTAL RESTRICTED	979.64	1,041.00	1,041.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON BEHALF PMTS/STATE SRCS	15,765.79	15,766.00	15,766.00

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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS	15,765.79	15,766.00	15,766.00
TOTAL REVENUE FROM STATE SOURCES	16,745.43	16,807.00	16,807.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	.00	.00
4500AS RESTR FED THRU ST-AFTER SCH	744.48	745.00	745.00
4500B RESTR FED THRU ST-BRKfst	23,388.18	23,388.00	23,388.00
4500BS RESTR FED-SEVERE NEED BRKFST	.00	.00	.00
4500L RESTR FED THRU ST-LUNCH	74,731.84	74,731.00	74,731.00
TOTAL RESTRICTED THROUGH THE STATE	98,864.50	98,864.00	98,864.00
UNDEFINED REV TYPE			
4950 CHILD NUTR PRG DONATED COMMOD	7,959.23	7,960.00	7,960.00
TOTAL UNDEFINED REV TYPE	7,959.23	7,960.00	7,960.00
TOTAL REVENUE FROM FEDERAL SOURCES	106,823.73	106,824.00	106,824.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	4,960.08	.00	.00
TOTAL INTERFUND TRANSFERS	4,960.08	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	4,960.08	.00	.00
TOTAL RECEIPTS	130,573.23	126,107.00	126,107.00
TOTAL REVENUES	125,154.24	126,107.00	126,107.00

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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	34,416.19	34,416.00	34,416.00
0200 EMPLOYEE BENEFITS	9,247.31	9,247.00	9,247.00
0280 ON-BEHALF	15,765.79	15,766.00	15,766.00
0300 PURCHASED PROF AND TECH SERV	7,433.20	7,475.00	7,475.00
0400 PURCHASED PROPERTY SERVICES	1,661.89	886.00	886.00
0500 OTHER PURCHASED SERVICES	.00	272.00	272.00
0600 SUPPLIES	54,836.59	55,002.00	55,002.00
0700 PROPERTY	.00	3,043.00	3,043.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	123,360.97	126,107.00	126,107.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	123,360.97	126,107.00	126,107.00
TOTAL FOR FOOD SERVICE FUND (51)	1,793.27	.00	.00

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Fiscal Agent Funds (6)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00
	TOTAL FOR Fiscal Agent Funds (6)	.00	.00	.00

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GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	50,906.70	.00	.00
TOTAL 1000 INSTRUCTION	50,906.70	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	9,661.81	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	9,661.81	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	594.24	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	594.24	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	4,775.94	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	4,775.94	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	3,039.84	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	3,039.84	.00	.00
TOTAL EXPENDITURES	68,978.53	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-68,978.53	.00	.00

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FOOD SERVICE ASSETS (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	4,454.46	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	4,454.46	.00	.00
TOTAL EXPENDITURES	4,454.46	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-4,454.46	.00	.00

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	3,273,915.26	3,071,232.17	3,071,232.17
TOTAL OF EXPENDITURES FUND 1	2,295,334.09	3,081,732.17	3,081,732.17
TOTAL FOR FUND 1	978,581.17	-10,500.00	-10,500.00
TOTAL OF REVENUES FUND 2	454,221.34	701,605.50	.00
TOTAL OF EXPENDITURES FUND 2	454,221.34	691,105.50	.00
TOTAL FOR FUND 2	.00	10,500.00	.00
TOTAL OF REVENUES FUND 310	15,663.95	21,599.59	21,599.59
TOTAL OF EXPENDITURES FUND 310	9,292.36	21,599.59	21,599.59
TOTAL FOR FUND 310	6,371.59	.00	.00
TOTAL OF REVENUES FUND 320	70,912.01	77,253.01	77,253.01
TOTAL OF EXPENDITURES FUND 320	69,777.00	77,253.01	77,253.01
TOTAL FOR FUND 320	1,135.01	.00	.00
TOTAL OF REVENUES FUND 360	260.48	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00
TOTAL FOR FUND 360	260.48	.00	.00
TOTAL OF REVENUES FUND 400	114,325.02	112,575.02	112,575.02
TOTAL OF EXPENDITURES FUND 400	114,325.02	112,575.02	112,575.02
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	125,154.24	126,107.00	126,107.00
TOTAL OF EXPENDITURES FUND 51	123,360.97	126,107.00	126,107.00
TOTAL FOR FUND 51	1,793.27	.00	.00
TOTAL OF REVENUES FUND 6	.00	.00	.00
TOTAL OF EXPENDITURES FUND 6	.00	.00	.00
TOTAL FOR FUND 6	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	68,978.53	.00	.00
TOTAL FOR FUND 8	-68,978.53	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	4,454.46	.00	.00
TOTAL FOR FUND 81	-4,454.46	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	3,939,866.80	3,997,797.27	3,296,191.77
GRAND TOTAL OF EXPENDITURES	2,951,985.76	3,997,797.27	3,306,691.77
GRAND TOTAL	987,881.04	.00	-10,500.00

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 REPORT OPTIONS

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Fiscal Year for reports	2020
Projections	2020

Budget Level	2
Include account detail?	N
Output file options	P

P - Paper/saved reports Only
 M - Magnetic Media & Spreadsheet
 B - Both Paper & Mag Media/Spreadsheet

Fund 1 Revenue (object codes =>0999) and Expenditures (object codes < 0999) do not equal.

Total Funds Transfer Revenue and Expenditures do not equal.

Revenue Transfers for object codes 52** = \$84,319.66

Expense Transfers for function 5200 and object codes 091* = \$87,319.66

Budget Amounts Do NOT exist for Fund 2.

** END OF REPORT - Generated by Tete Turner **